

ELKO GOLD MINE LLC - DIP

Account 8572 Page 2 of 20  
Statement Period - May 1 - May 31, 2011

152708/R1/21F000/0

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
5/02	CHECK NO: 1052	2,454.73		125,250.59
5/02	CHECK NO: 1054	1,600.00		123,650.59
5/02	CHECK NO: 50136	1,325.11		122,325.48
5/02	CHECK NO: 50137	710.41		121,615.07
5/02	CHECK NO: 5123	681.12		120,933.95
5/02	CHECK NO: 50129	656.68		120,277.27
5/02	CHECK NO: 50127	632.39		119,644.88
5/02	CHECK NO: 50135	631.53		119,013.35
5/02	CHECK NO: 50121	622.71		118,390.64
5/02	CHECK NO: 50131	622.71		117,767.93
5/02	CHECK NO: 1051	611.95		117,155.98
5/02	CHECK NO: 50133	605.90		116,550.08
5/02	CHECK NO: 50122	599.36		115,950.72
5/02	CHECK NO: 50124	599.32		115,351.40
5/02	CHECK NO: 50130	593.07		114,758.33
5/02	CHECK NO: 50125	587.58		114,170.75
5/02	CHECK NO: 50134	584.65		113,586.10
5/02	CHECK NO: 50126	572.07		113,014.03
5/02	CHECK NO: 50132	488.52		112,525.51
5/02	CHECK NO: 138	264.65		112,260.86
5/03	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 03		3,746.38	116,007.24
5/03	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 03		1,975.77	117,983.01
5/03	ACH DEBIT NPC MERCH PYMT PROC 0013039673 May 03	4,003.14		113,979.87
5/03	ACH DEBIT Elko Nevada 775777135 14217604 May 03	2,614.38		111,365.49
5/04	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 04		7,432.38	118,797.87
5/04	ACH DEBIT IRS USATAXPYMT 270152463163536 May 04	2,447.01		116,350.86
5/04	ACH DEBIT SOUTHWEST GAS WEB 2510047179024 May 04	2,186.72		114,164.14
5/04	ACH DEBIT SIERRA PACIFIC P SPPC PYMT 01172137 347882 May 04	2,146.93		112,017.21
5/04	CHECK NO: 50139	2,102.07		109,915.14
5/04	ACH DEBIT FRONTIER ONLINE E-BILL 6205338 May 04	1,948.55		107,966.59
5/04	ACH DEBIT NV E-TAX INTERNET 043000097393534 May 04	401.81		107,564.78
5/04	ACH DEBIT IRS USATAXPYMT 270152435433564 May 04	83.24		107,481.54
5/05	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 05		674.31	108,155.85
5/05	CHECK NO: 1057	1,228.80		106,927.05
5/05	ACH DEBIT SIERRA PACIFIC P SPPC PYMT 01172137 347882 May 05	2,146.93		104,780.12
5/06	DEPOSIT		9,000.00	113,780.12
5/06	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 06		3,092.05	116,872.17
5/09	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 09		6,985.10	123,857.27
5/09	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 09		5,901.77	129,759.04
5/09	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 09		2,727.14	132,486.18
5/09	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 09		1,660.03	134,146.21
5/09	ACH DEBIT Intermountain Vendor Pay Cust #386177 May 09	2,287.10		131,859.11
5/10	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 10		1,158.18	133,017.29
5/10	CHECK NO: 1056	1,386.00		131,631.29
5/10	CHECK NO: 50128	551.45		131,079.84
5/11	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 11		53,937.87	185,017.71
5/11	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 11		156.11	185,173.82
5/12	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 12		1,957.77	187,131.59
5/12	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		187,119.09
5/12	CBUSOL TRANSFER DEBIT April Occp Tax 2011	14,544.91		172,574.18





ELKO GOLD MINE LLC - DIP

Account 8572 Page 3 of 20  
Statement Period - May 1 - May 31, 2011

152709/RR/21F000/0

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
5/13	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 13		548.11	173,122.29
5/13	CHECK NO: 50155	1,325.11		171,797.18
5/13	CHECK NO: 50158	294.83		171,502.35
5/16	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 16		8,020.31	179,522.66
5/16	DEPOSIT		6,500.00	186,022.66
5/16	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 16		4,166.73	190,189.39
5/16	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 16		3,070.64	193,260.03
5/16	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 16		1,115.59	194,375.62
5/16	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 16		568.95	194,944.57
5/16	CHECK NO: 1062	3,250.00		191,694.57
5/16	ACH DEBIT Intermountain Vendor Pay Cust #386177 May 16	2,575.99		189,118.58
5/16	CHECK NO: 1053	1,370.15		187,748.43
5/16	ACH DEBIT AMERICAN EXPRESS AXP DISCONT 5270459654 May 16	886.73		186,861.70
5/16	CHECK NO: 50143	838.80		186,022.90
5/16	CHECK NO: 50147	788.61		185,234.29
5/16	CHECK NO: 50153	778.36		184,455.93
5/16	CHECK NO: 50156	710.41		183,745.52
5/16	CHECK NO: 50154	690.59		183,054.93
5/16	CHECK NO: 50148	688.75		182,366.18
5/16	CHECK NO: 50150	669.43		181,696.75
5/16	CHECK NO: 50151	666.67		181,030.08
5/16	CHECK NO: 50149	647.32		180,382.76
5/16	CHECK NO: 50142	634.39		179,748.37
5/16	CHECK NO: 50144	626.16		179,122.21
5/16	CHECK NO: 50141	622.71		178,499.50
5/16	CHECK NO: 50146	551.71		177,947.79
5/16	CHECK NO: 50152	539.14		177,408.65
5/17	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 17		2,714.76	180,123.41
5/17	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 17		2,667.07	182,790.48
5/17	CHECK NO: 1064	1,000.00		181,790.48
5/18	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 18		4,455.74	186,246.22
5/18	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 18		100.79	186,347.01
5/18	ACH DEBIT IRS USATAXPYMT 270153862234981 May 18	2,653.08		183,693.93
5/18	CHECK NO: 1065	989.56		182,704.37
5/18	CHECK NO: 50145	435.89		182,268.48
5/18	ACH DEBIT IRS USATAXPYMT 270153803206357 May 18	81.41		182,187.07
5/19	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 19		2,892.24	185,079.31
5/19	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 19		109.87	185,189.18
5/19	CHECK NO: 1067	567.08		184,622.10
5/20	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 20		2,348.70	186,970.80
5/20	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 20		141.11	187,111.91
5/23	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 23		8,473.49	195,585.40
5/23	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 23		5,792.38	201,377.78
5/23	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 23		1,237.52	202,615.30
5/23	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 23		1,091.93	203,707.23
5/23	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		203,694.73
5/23	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		203,682.23
5/23	CBUSOL TRANSFER DEBIT WIRE TO Excel National Ban	62,131.00		141,551.23
5/23	CBUSOL TRANSFER DEBIT CM JARVIS FURNITURE LEASIN INC	3,000.00		138,551.23



ELKO GOLD MINE LLC - DIP

Account ████████8572 Page 4 of 20  
Statement Period - May 1 - May 31, 2011

152710/R1/21F000/G

**CHECKING ACTIVITY****Continued**

Date	Description	Debits	Credits	Balance
5/23	ACH DEBIT Intermountain Vendor Pay Cust #386177 May 23	3,027.57		135,523.66
5/23	CHECK NO: 50157	241.29		135,282.37
5/24	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 24		2,633.62	137,915.99
5/24	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 24		595.80	138,511.79
5/24	CHECK NO: 1066	3,250.00		135,261.79
5/24	ACH DEBIT WASTECONNECTION WEB_PAY 04143616052011 May 24	360.40		134,901.39
5/24	ACH DEBIT ZURICH US ZURICHDB 019633769001000 May 24	238.91		134,662.48
5/25	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 25		4,058.59	138,721.07
5/25	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 25		1,410.32	140,131.39
5/26	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 26		6,313.98	146,445.37
5/26	CHECK NO: 1075	22,456.54		123,988.83
5/26	ACH DEBIT Intermountain Vendor Pay Cust #386177 May 26	263.99		123,724.84
5/26	ACH DEBIT AMERICAN EXPRESS COLLECTION 5270459654 May 26	19.03		123,705.81
5/27	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 27		3,642.62	127,348.43
5/27	DEPOSIT		2,000.00	129,348.43
5/27	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 27		211.66	129,560.09
5/31	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 31		5,673.82	135,233.91
5/31	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 May 31		5,094.81	140,328.72
5/31	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 31		2,729.13	143,057.85
5/31	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 31		1,995.56	145,053.41
5/31	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 May 31		141.11	145,194.52
5/31	ACH DEBIT Intermountain Vendor Pay Cust #386177 May 31	3,302.55		141,891.97
5/31	CHECK NO: 50176	837.73		141,054.24
5/31	CHECK NO: 50162	716.15		140,338.09
5/31	CHECK NO: 50167	701.87		139,636.22
5/31	CHECK NO: 50168	675.72		138,960.50
5/31	CHECK NO: 50169	671.51		138,288.99
5/31	CHECK NO: 50171	644.13		137,644.86
5/31	CHECK NO: 50164	633.08		137,011.78
5/31	CHECK NO: 50160	631.48		136,380.30
5/31	CHECK NO: 50161	622.71		135,757.59
5/31	CHECK NO: 177	615.01		135,142.58
5/31	CHECK NO: 50163	602.72		134,539.86
5/31	CHECK NO: 50173	570.81		133,969.05
5/31	CHECK NO: 50165	559.47		133,409.58
5/31	CHECK NO: 175	551.71		132,857.87
5/31	CHECK NO: 50174	435.54		132,422.33
5/31	CHECK NO: 50159	125.55		132,296.78
	<b>Total Debits/Credits</b>	<b>195,186.75</b>	<b>214,551.87</b>	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
138	5/02	264.65	1062*	5/16	3,250.00	50125	5/02	587.58	50135	5/02	631.53
175*	5/31	551.71	1064*	5/17	1,000.00	50126	5/02	572.07	50136	5/02	1,325.11
177*	5/31	615.01	1065	5/18	989.56	50127	5/02	632.39	50137	5/02	710.41
1051*	5/02	611.95	1066	5/24	3,250.00	50128	5/10	551.45	50139*	5/04	2,102.07
1052	5/02	2,454.73	1067	5/19	567.08	50129	5/02	656.68	50141*	5/16	622.71
1053	5/16	1,370.15	1075*	5/26	22,456.54	50130	5/02	593.07	50142	5/16	634.39
1054	5/02	1,600.00	5123*	5/02	681.12	50131	5/02	622.71	50143	5/16	838.80
1055	5/02	4,334.82	50121*	5/02	622.71	50132	5/02	488.52	50144	5/16	626.16
1056	5/10	1,386.00	50122	5/02	599.36	50133	5/02	605.90	50145	5/18	435.89
1057	5/05	1,228.80	50124*	5/02	599.32	50134	5/02	584.65	50146	5/16	551.71





ELKO GOLD MINE LLC - DIP

Account **8572** Page 5 of 20  
Statement Period - May 1 - May 31, 2011

152711/R1/Z1F000/0

**CHECKING ACTIVITY**

**Continued**

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
50147	5/16	788.61	50154	5/16	690.59	50161	5/31	622.71	50168	5/31	675.72
50148	5/16	688.75	50155	5/13	1,325.11	50162	5/31	716.15	50169	5/31	671.51
50149	5/16	647.32	50156	5/16	710.41	50163	5/31	602.72	50171*	5/31	644.13
50150	5/16	669.43	50157	5/23	241.29	50164	5/31	633.08	50173*	5/31	570.81
50151	5/16	666.67	50158	5/13	294.83	50165	5/31	559.47	50174	5/31	435.54
50152	5/16	539.14	50159	5/31	125.55	50167*	5/31	701.87	50176*	5/31	837.73
50153	5/16	778.36	50160	5/31	631.48						

\* Indicates gap in check number sequence      Number Checks Paid: 66      Totaling: \$79,276.29

**CUSTOMER SERVICE INFORMATION**

**IF YOU HAVE QUESTIONS ON:**

**YOU CAN CALL:**

**YOU CAN WRITE:**

Checking

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.



ELKO GOLD MINE LLC - DIP

Account 8572 Page 7 of 20  
Statement Period - May 1 - May 31, 2011

152713/RM/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

60138

DATE 4/29/2011

PAY TO THE ORDER OF Fama L. Woods \$264.65

Two Hundred Sixty-Four and 65/100 DOLLARS

Fama L. Woods  
1021 Rockwell Dr.  
Elko, NV 89801

MEMO Pay Period: 04/29/2011 - 04/29/2011

TS Miller

Ck Date: 05/02/2011 Ck No: 138 Amt: \$264.65

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

60175

DATE 5/27/2011

PAY TO THE ORDER OF Maria I. Vega \$551.71

Five Hundred Fifty-One and 71/100 DOLLARS

Maria I. Vega  
440 Grant St. #43  
Elko, NV 89801

MEMO Pay Period: 05/01/2011 - 05/19/2011

TS Miller

Ck Date: 05/31/2011 Ck No: 175 Amt: \$551.71

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

60177

DATE 5/27/2011

PAY TO THE ORDER OF Dakota A. Winthrop \$615.01

Six Hundred Fifteen and 01/100 DOLLARS

Dakota A. Winthrop  
Bullion Rd.  
Elko, NV 89801

MEMO Pay Period: 05/01/2011 - 05/19/2011

TS Miller

Ck Date: 05/31/2011 Ck No: 177 Amt: \$615.01

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

1051

DATE 4/27/2011

PAY TO THE ORDER OF Angie Vuk \$611.95

Six Hundred Eleven and 95/100 DOLLARS

MEMO

TS Miller

Ck Date: 05/02/2011 Ck No: 1051 Amt: \$611.95

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

1052

DATE 4/29/2011

PAY TO THE ORDER OF Alliance Commercial Equipment Co., Inc. \$2454.73

Two Thousand Four Hundred Fifty-Four and 73/100 DOLLARS

Alliance Commercial Equipment Co., Inc.  
3830 S. State Street  
Salt Lake City, UT 84115

MEMO Alliance Commercial Equipment Co., Inc.

TS Miller

Ck Date: 05/02/2011 Ck No: 1052 Amt: \$2454.73

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

1053

DATE 5/16/2011

PAY TO THE ORDER OF Scott G. Nadel \$1370.15

One Thousand Three Hundred Seventy and 15/100 DOLLARS

MEMO

TS Miller

Ck Date: 05/16/2011 Ck No: 1053 Amt: \$1370.15

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

1054

DATE 4/29/2011

PAY TO THE ORDER OF Division Management LLC \$1600.00

One Thousand Six Hundred and 00/100 DOLLARS

Division Management LLC

MEMO Management Fees April Week 29-05-2011

TS Miller

Ck Date: 05/02/2011 Ck No: 1054 Amt: \$1600.00

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

1055

DATE 5/3/2011

PAY TO THE ORDER OF Leo Dominguez \$4334.82

Four Thousand Three Hundred Thirty-Four and 82/100 DOLLARS

MEMO

TS Miller

Ck Date: 05/02/2011 Ck No: 1055 Amt: \$4334.82

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

1056

DATE 5/3/2011

PAY TO THE ORDER OF Sawyer Broadband, LTD \$1386.00

One Thousand Three Hundred Eighty-Six and 00/100 DOLLARS

Sawyer Broadband, LTD  
PO BOX 18148  
RENO, NV 89511

MEMO

TS Miller

Ck Date: 05/10/2011 Ck No: 1056 Amt: \$1386.00

Elko Gold Mine, LLC DIP  
1920 Lake Street  
Elko, NV 89801  
775-738-4397

Citibank, N.A.  
399 Park Ave  
New York, NY 10017  
212-55-1000

1057

DATE 05/2011

PAY TO THE ORDER OF Scott G. Nadel \$1228.80

One Thousand Two Hundred Twenty-Eight and 80/100 DOLLARS

MEMO Travel Expense - Inspections

TS Miller

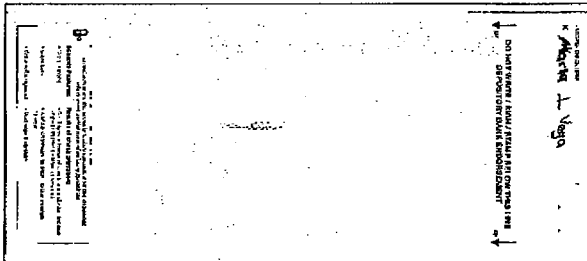
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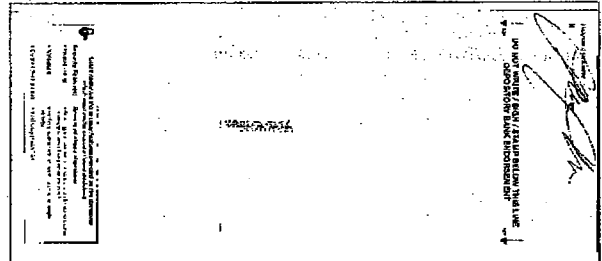
ELKO GOLD MINE LLC - DIP

Account ██████████ 8572 Page 8 of 20  
Statement Period - May 1 - May 31, 2011

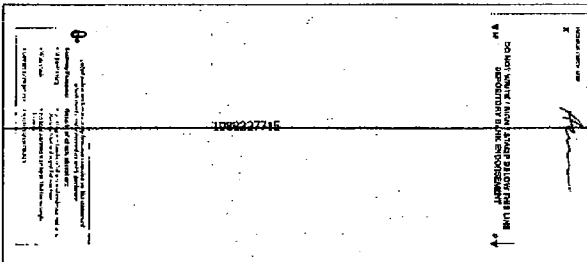
152714/R1/21F000



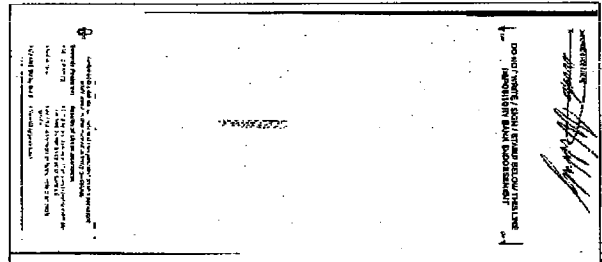
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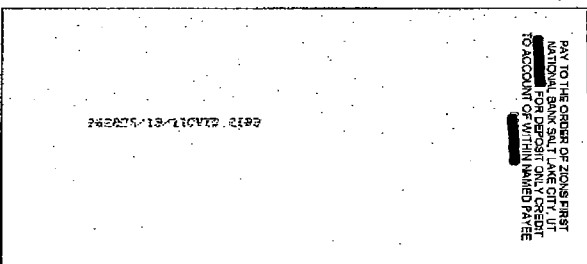
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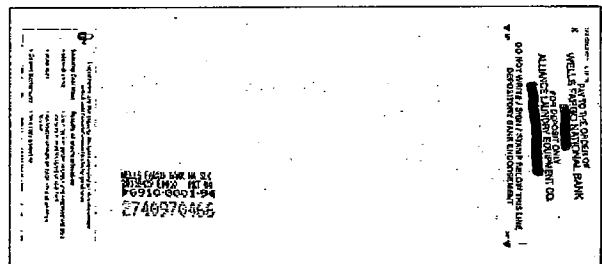
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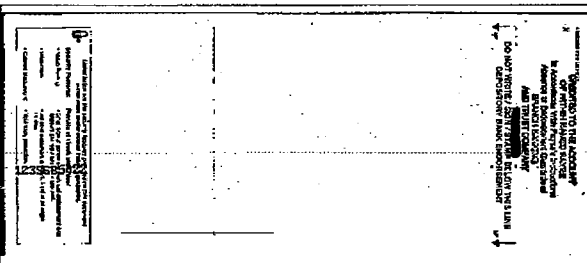
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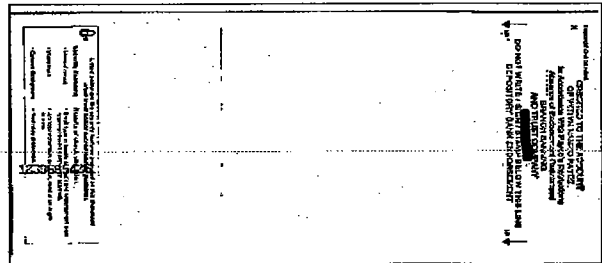
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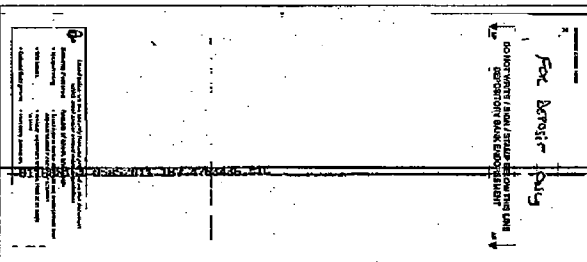
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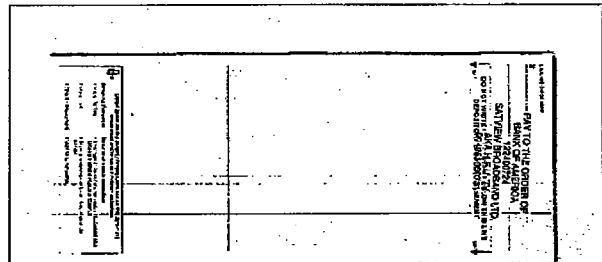
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Ck Date: 05/02/2011 Ck No: 1054 Amt: \$1600.00



Ck Date: 05/05/2011 Ck No: 1057 Amt: \$1228.80



Ck Date: 05/10/2011 Ck No: 1056 Amt: \$1386.00



**citibank**

**CitiBusiness®**

ELKO GOLD MINE LLC - DIP

Account **8572** Page 9 of 20  
Statement Period - May 1 - May 31, 2011

152715/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # **8572**

**Elko Gold Mine, LLC DIP** Citibank, N.A. 1062  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 5/16/2011

PAY TO THE ORDER OF CCI Service \$3,250.00  
Three thousand two hundred fifty and 00/100 DOLLARS

CCI Service  
756 S. Redwood Rd  
Salt Lake City, UT 84147

MEMO *J. D. Miller*  
=1062=

Ck Date: 05/16/2011 Ck No: 1062 Amt: \$3250.00

**Elko Gold Mine, LLC DIP** Citibank, N.A. 1064  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 5/17/2011

PAY TO THE ORDER OF Mycon Price \$1,000.00  
One thousand and 00/100 DOLLARS

MEMO *J. D. Miller*  
=1064=

Ck Date: 05/17/2011 Ck No: 1064 Amt: \$1000.00

**Elko Gold Mine, LLC DIP** Citibank, N.A. 1065  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 5/18/2011

PAY TO THE ORDER OF Green Silver State Plumbing \$989.56  
Nine hundred eighty nine and 56/100 DOLLARS

Green Silver State Plumbing  
450 South 4th Street  
Elko, NV 89601

MEMO *J. D. Miller*  
=1065=

Ck Date: 05/18/2011 Ck No: 1065 Amt: \$989.56

**Elko Gold Mine, LLC DIP** Citibank, N.A. 1066  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 5/24/2011

PAY TO THE ORDER OF U.S. Trustee Payment Center \$3,250.00  
Three thousand two hundred fifty and 00/100 DOLLARS

U.S. Trustee Payment Center  
Post Office Box 33002  
1075 Loop Road (2nd)  
Atlanta, GA 30337-6008

MEMO *J. D. Miller*  
=1066=

Ck Date: 05/24/2011 Ck No: 1066 Amt: \$3250.00

**Elko Gold Mine, LLC DIP** Citibank, N.A. 1067  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 5/19/2011

PAY TO THE ORDER OF Green Silver State Plumbing \$567.08  
Five hundred sixty seven and 08/100 DOLLARS

Green Silver State Plumbing  
450 South 4th Street  
Elko, NV 89601

MEMO *J. D. Miller*  
=1067=

Ck Date: 05/19/2011 Ck No: 1067 Amt: \$567.08

**Elko Gold Mine, LLC DIP** Citibank, N.A. 1075  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 5/26/2011

PAY TO THE ORDER OF West Western International \$22,456.54  
Twenty-two thousand four hundred fifty six and 54/100 DOLLARS

MEMO *J. D. Miller*  
=1075=

Ck Date: 05/26/2011 Ck No: 1075 Amt: \$22456.54

**Elko Gold Mine, LLC DIP** Citibank, N.A. 50123  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 4/28/2011

PAY TO THE ORDER OF Graciele Espinoza \$681.12  
Six hundred eighty one and 12/100 DOLLARS

Graciele Espinoza  
60 Church Ln  
Elko, NV 89601

MEMO *J. D. Miller*  
=50123=

Ck Date: 05/02/2011 Ck No: 50123 Amt: \$681.12

**Elko Gold Mine, LLC DIP** Citibank, N.A. 50121  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 4/28/2011

PAY TO THE ORDER OF Jesus Covarrubias \$622.71  
Six hundred twenty two and 71/100 DOLLARS

Jesus Covarrubias  
1085 South Side Dr  
Elko, NV 89601

MEMO *J. D. Miller*  
=50121=

Ck Date: 05/02/2011 Ck No: 50121 Amt: \$622.71

**Elko Gold Mine, LLC DIP** Citibank, N.A. 50122  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 4/28/2011

PAY TO THE ORDER OF Francisco Espinoza \$599.36  
Five hundred ninety nine and 36/100 DOLLARS

Francisco Espinoza  
601 Bullen Rd. #24  
Elko, NV 89601

MEMO *J. D. Miller*  
=50122=

Ck Date: 05/02/2011 Ck No: 50122 Amt: \$599.36

**Elko Gold Mine, LLC DIP** Citibank, N.A. 50124  
1900 Main Street New York City, NY 10041  
Elko, NY 12924 212-259-1000 DATE 4/28/2011

PAY TO THE ORDER OF Carlos Flores \$599.32  
Five hundred ninety nine and 32/100 DOLLARS

Carlos Flores  
2185 China Dr  
Elko, NV 89601

MEMO *J. D. Miller*  
=50124=

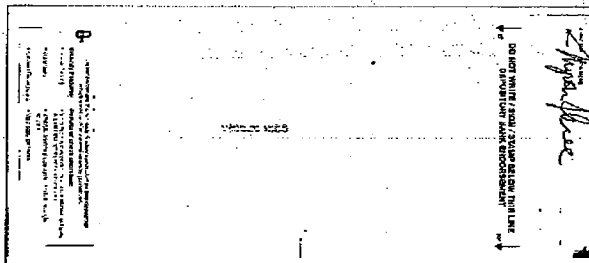
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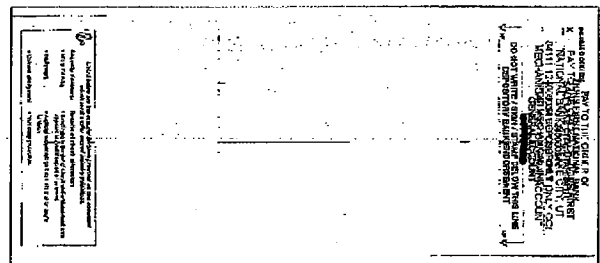
ELKO GOLD MINE LLC - DIP

Account 8572 Page 10 of 20  
Statement Period - May 1 - May 31, 2011

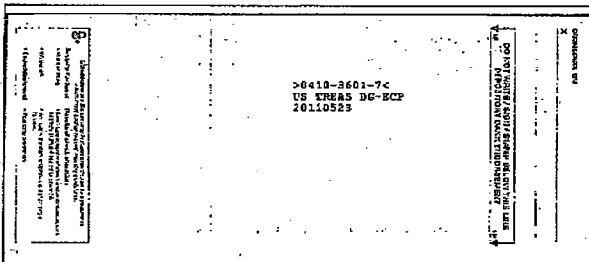
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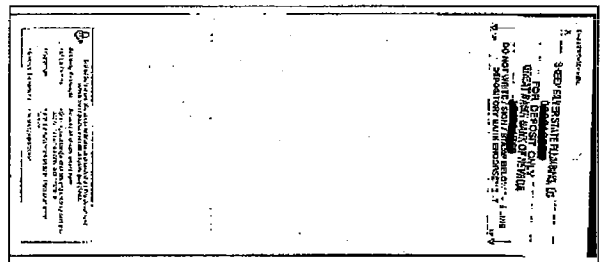
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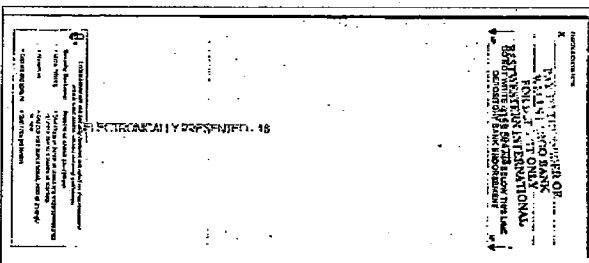
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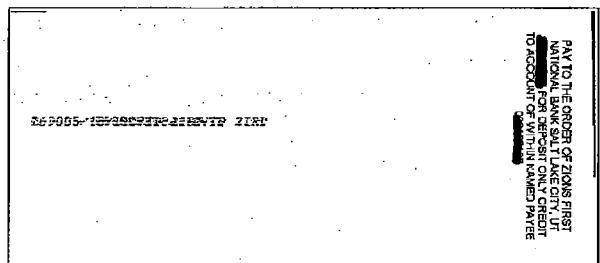
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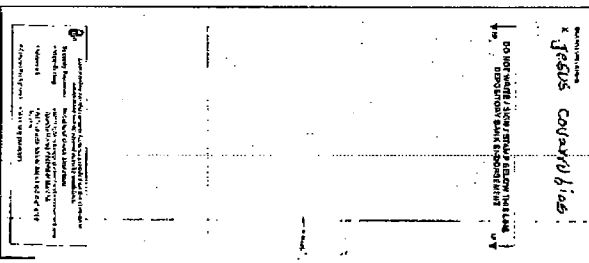
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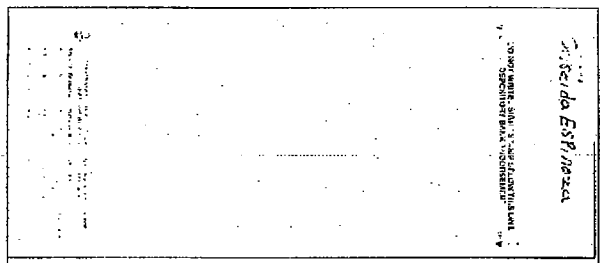
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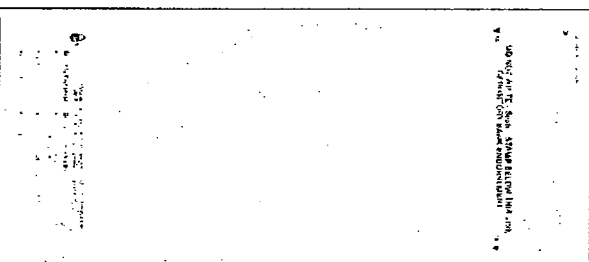
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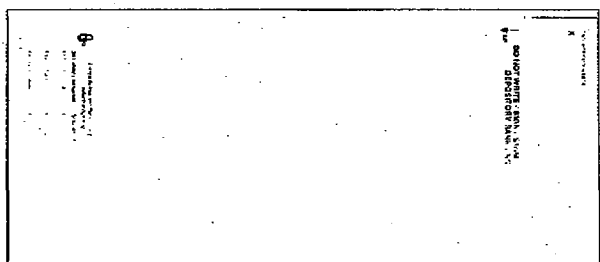
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Ck Date: 05/02/2011 Ck No: 5123 Amt: \$681.12



Ck Date: 05/02/2011 Ck No: 50124 Amt: \$599.32



Ck Date: 05/02/2011 Ck No: 50122 Amt: \$599.36



ELKO GOLD MINE LLC - DIP

Account 3572 Page 11 of 20  
Statement Period - May 1 - May 31, 2011

152717/21F000

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Check images for account # 3572

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50125

PAY TO THE ORDER OF Jaram T. Garcia \$587.58

Five Hundred Eighty Seven and 00/100 DOLLARS

Jaram T. Garcia  
721 West River St. #37  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50125

Ck Date: 05/02/2011 Ck No: 50125 Amt: \$587.58

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50126

PAY TO THE ORDER OF Jessica Guzman \$572.07

Five Hundred Seventy Two and 07/100 DOLLARS

Jessica Guzman  
4347 Salsado Dr.  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50126

Ck Date: 05/02/2011 Ck No: 50126 Amt: \$572.07

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50127

PAY TO THE ORDER OF Maria Hinojosa \$632.39

Six Hundred Thirty Two and 39/100 DOLLARS

Maria Hinojosa  
P.O. Box 1655  
Elko, NV 89803

MEMO Pay Period 04/02/2011 - 04/21/2011

50127

Ck Date: 05/02/2011 Ck No: 50127 Amt: \$632.39

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50128

PAY TO THE ORDER OF Fabiola Martinez \$551.45

Five Hundred Fifty One and 45/100 DOLLARS

Fabiola Martinez  
550 S.W. 32  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50128

Ck Date: 05/10/2011 Ck No: 50128 Amt: \$551.45

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50129

PAY TO THE ORDER OF Claudia Mendoza \$656.68

Six Hundred Fifty Six and 68/100 DOLLARS

Claudia Mendoza  
59 Park Road  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50129

Ck Date: 05/02/2011 Ck No: 50129 Amt: \$656.68

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50130

PAY TO THE ORDER OF Jason Olney \$593.07

Five Hundred Ninety Three and 07/100 DOLLARS

Jason Olney  
250 South 12th St  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50130

Ck Date: 05/02/2011 Ck No: 50130 Amt: \$593.07

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50131

PAY TO THE ORDER OF Carina Ramirez \$622.71

Six Hundred Twenty Two and 71/100 DOLLARS

Carina Ramirez  
79 Garces Ln  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50131

Ck Date: 05/02/2011 Ck No: 50131 Amt: \$622.71

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50132

PAY TO THE ORDER OF Maria S. Salazar \$488.52

Four Hundred Eighty Eight and 52/100 DOLLARS

Maria S. Salazar  
845 Lynn Ave. #10  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50132

Ck Date: 05/02/2011 Ck No: 50132 Amt: \$488.52

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50133

PAY TO THE ORDER OF Sarajana Slater \$605.90

Six Hundred Five and 90/100 DOLLARS

Sarajana Slater  
6502 Redwood Way  
Sacramento, CA 95828

MEMO Pay Period 04/02/2011 - 04/21/2011

50133

Ck Date: 05/02/2011 Ck No: 50133 Amt: \$605.90

Elko Gold Mine, LLC DIP  
1500 Lake Street  
Elko, NV 89801  
775-736-4327

Citibank, N.A.  
399 Park Ave  
New York City, NY 10043  
212-657-1000

DATE 4/25/2011

50134

PAY TO THE ORDER OF Maria I. Vega \$584.65

Five Hundred Eighty Four and 65/100 DOLLARS

Maria I. Vega  
400 Crest St. #40  
Elko, NV 89801

MEMO Pay Period 04/02/2011 - 04/21/2011

50134

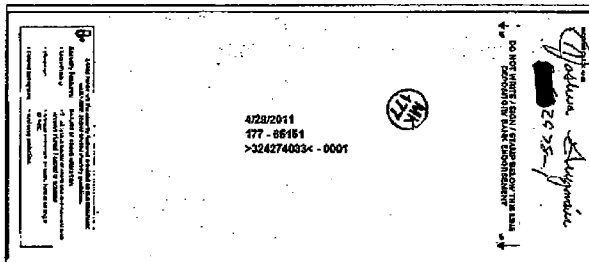
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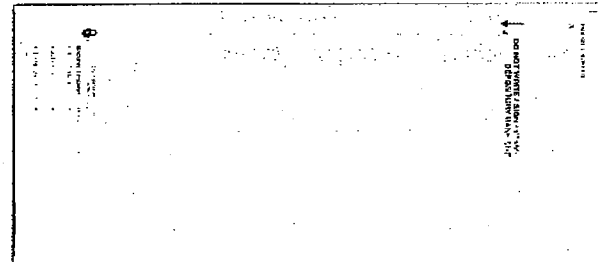
ELKO GOLD MINE LLC - DIP

Account ██████████ 8572 Page 12 of 20  
Statement Period - May 1 - May 31, 2011

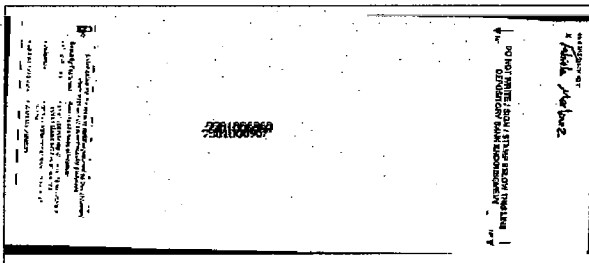
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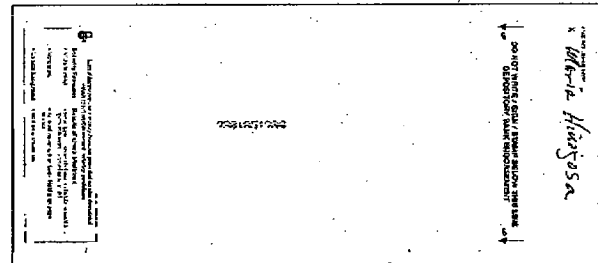
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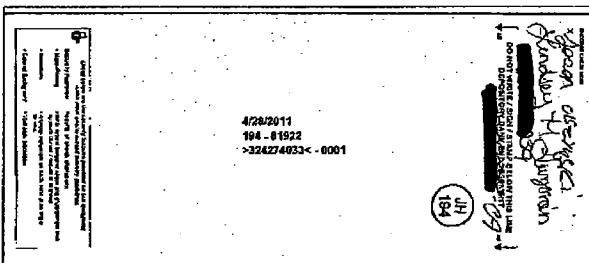
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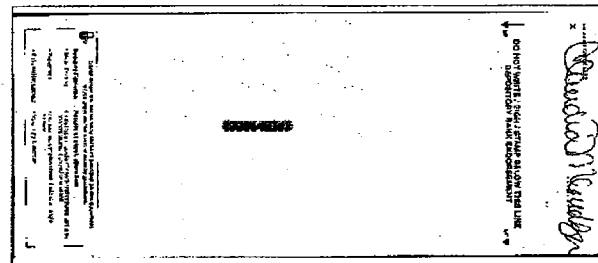
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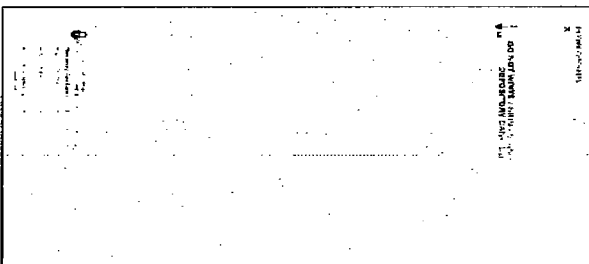
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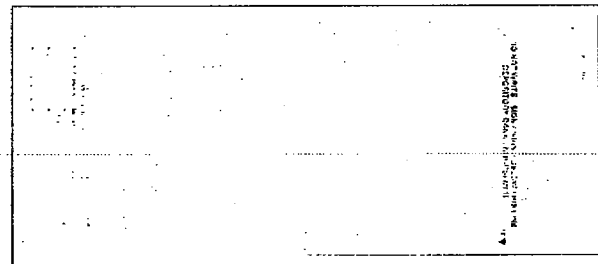
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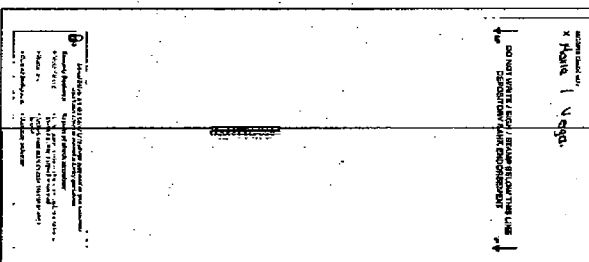
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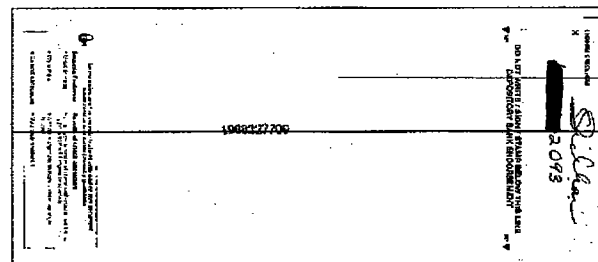
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Ck Date: 05/02/2011 Ck No: 50131 Amt: \$622.71



Ck Date: 05/02/2011 Ck No: 50134 Amt: \$584.65



Ck Date: 05/02/2011 Ck No: 50133 Amt: \$605.90





ELKO GOLD MINE LLC - DIP

Account **8572** Page 13 of 20  
Statement Period - May 1 - May 31, 2011

152719/R1/21F000

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Check images for account # **8572**

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50135 DATE 05/02/2011
PAY TO THE ORDER OF: Maria Villalobos \$631.53 Six Hundred Thirty-One and 53/100 DOLLARS		Maria Villalobos 88 Park Rd Elko, NV 89601	
MEMO: Pay Period: 04/02/2011 - 04/21/2011 -50135-			

Ck Date: 05/02/2011 Ck No: 50135 Amt: \$631.53

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50136 DATE 05/02/2011
PAY TO THE ORDER OF: Angeli Vink \$1325.11 One Thousand Three Hundred Twenty-Five and 11/100 DOLLARS		Angeli Vink 1820 Lath St Elko, NV 89601	
MEMO: Pay Period: 04/02/2011 - 04/21/2011 -50136-			

Ck Date: 05/02/2011 Ck No: 50136 Amt: \$1325.11

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50137 DATE 05/02/2011
PAY TO THE ORDER OF: Derrick A Widdings \$710.41 Seven Hundred Ten and 41/100 DOLLARS		Derrick A Widdings Bolton Rd Elko, NV 89601	
MEMO: Pay Period: 04/02/2011 - 04/21/2011 -50137-			

Ck Date: 05/02/2011 Ck No: 50137 Amt: \$710.41

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50139 DATE 05/04/2011
PAY TO THE ORDER OF: Nevada Employment Security Division \$2102.07 Two Thousand One Hundred Two and 07/100 DOLLARS		Nevada Employment Security 500 E Third St Carson City, NV 89703-0030	
MEMO: Pay Period: 04/02/2011 - 04/21/2011 -50139-			

Ck Date: 05/04/2011 Ck No: 50139 Amt: \$2102.07

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50141 DATE 05/16/2011
PAY TO THE ORDER OF: Paula Constanza \$622.71 Six Hundred Twenty-Two and 71/100 DOLLARS		Paula Constanza 1000 South 20th St Elko, NV 89601	
MEMO: Pay Period: 04/22/2011 - 05/05/2011 -50141-			

Ck Date: 05/16/2011 Ck No: 50141 Amt: \$622.71

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50142 DATE 05/16/2011
PAY TO THE ORDER OF: Francisca Espinoza \$634.39 Six Hundred Thirty-Four and 39/100 DOLLARS		Francisca Espinoza 651 Dulles Rd, #14 Elko, NV 89601	
MEMO: Pay Period: 04/22/2011 - 05/05/2011 -50142-			

Ck Date: 05/16/2011 Ck No: 50142 Amt: \$634.39

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50143 DATE 05/16/2011
PAY TO THE ORDER OF: Graciela Espinoza \$838.80 Eight Hundred Thirty-Eight and 80/100 DOLLARS		Graciela Espinoza 60 Sunset Ln Elko, NV 89601	
MEMO: Pay Period: 04/22/2011 - 05/05/2011 -50143-			

Ck Date: 05/16/2011 Ck No: 50143 Amt: \$838.80

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50144 DATE 05/16/2011
PAY TO THE ORDER OF: Carlos Flores \$626.16 Six Hundred Twenty-Six and 16/100 DOLLARS		Carlos Flores 2189 Chicago Dr Elko, NV 89601	
MEMO: Pay Period: 04/22/2011 - 05/05/2011 -50144-			

Ck Date: 05/16/2011 Ck No: 50144 Amt: \$626.16

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50145 DATE 05/18/2011
PAY TO THE ORDER OF: Justin T. Garcia \$435.89 Four Hundred Thirty-Five and 89/100 DOLLARS		Justin T. Garcia 751 West River St, #37 Elko, NV 89601	
MEMO: Pay Period: 04/22/2011 - 05/05/2011 -50145-			

Ck Date: 05/18/2011 Ck No: 50145 Amt: \$435.89

<b>Elko Gold Mine, LLC DIP</b> 1500 Lake Street Elko, NV 89601 775-338-4787		Citibank, N.A. 300 Park Ave New York, NY 10022 212-687-1000	50146 DATE 05/18/2011
PAY TO THE ORDER OF: Joshua Guerrero \$551.71 Five Hundred Fifty-One and 71/100 DOLLARS		Joshua Guerrero 4347 Elcorozo Dr Elko, NV 89601	
MEMO: Pay Period: 04/22/2011 - 05/05/2011 -50146-			

Ck Date: 05/18/2011 Ck No: 50146 Amt: \$551.71



ELKO GOLD MINE LLC - DIP

Account ██████████ 8572 Page 14 of 20  
Statement Period - May 1 - May 31, 2011

152720/R1/21F000

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

15000327214

Ck Date: 05/02/2011 Ck No: 50136 Amt: \$1325.11

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

Ck Date: 05/02/2011 Ck No: 50135 Amt: \$631.53

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

Ck Date: 05/04/2011 Ck No: 50139 Amt: \$2102.07

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

25816-49010

Ck Date: 05/02/2011 Ck No: 50137 Amt: \$710.41

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

Ck Date: 05/16/2011 Ck No: 50142 Amt: \$634.39

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

Josias Co varrios

Ck Date: 05/16/2011 Ck No: 50141 Amt: \$622.71

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

Ck Date: 05/16/2011 Ck No: 50144 Amt: \$626.16

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

Gonzalo Estroza M.T.A

Ck Date: 05/16/2011 Ck No: 50143 Amt: \$838.80

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

6/12/2011  
184 - 50205  
>324274633< - 6081

Ck Date: 05/16/2011 Ck No: 50146 Amt: \$551.71

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK DEPOSIT SLIP

Ck Date: 05/18/2011 Ck No: 50145 Amt: \$435.89



citibank®  
ELKO GOLD MINE LLC - DIP

Account 8572 Page 15 of 20  
Statement Period - May 1 - May 31, 2011

152721/RR/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50147

PAY TO THE ORDER OF Marie Hinojosa \$ 788.61

Seven Hundred Eighty-Eight and 61/100

Marie Hinojosa  
P.O. Box 1055  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50147

Ck Date: 05/16/2011 Ck No: 50147 Amt: \$788.61

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50148

PAY TO THE ORDER OF Claudia Mendez \$ 688.75

Six Hundred Eighty-Eight and 75/100

Claudia Mendez  
900 Park Road  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50148

Ck Date: 05/16/2011 Ck No: 50148 Amt: \$688.75

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50149

PAY TO THE ORDER OF Jason Otazobai \$ 647.32

Six Hundred Forty-Seven and 32/100

Jason Otazobai  
630 South 12th St  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50149

Ck Date: 05/16/2011 Ck No: 50149 Amt: \$647.32

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50150

PAY TO THE ORDER OF Carina Ramirez \$ 669.43

Six Hundred Sixty-Nine and 43/100

Carina Ramirez  
75 South 1st  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50150

Ck Date: 05/16/2011 Ck No: 50150 Amt: \$669.43

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50151

PAY TO THE ORDER OF Maria S. Salazar \$ 666.67

Six Hundred Sixty-Six and 67/100

Maria S. Salazar  
945 Lyon Ave. #10  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50151

Ck Date: 05/16/2011 Ck No: 50151 Amt: \$666.67

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50152

PAY TO THE ORDER OF Eusebio Vazquez \$ 539.14

Five Hundred Thirty-Nine and 14/100

Eusebio Vazquez  
89 Park Rd.  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50152

Ck Date: 05/16/2011 Ck No: 50152 Amt: \$539.14

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50153

PAY TO THE ORDER OF Maria I. Vega \$ 778.36

Seven Hundred Seventy-Eight and 36/100

Maria I. Vega  
440 Grand St. #43  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50153

Ck Date: 05/16/2011 Ck No: 50153 Amt: \$778.36

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50154

PAY TO THE ORDER OF Maria Vlahopoulos \$ 690.59

Six Hundred Ninety and 59/100

Maria Vlahopoulos  
89 Park Rd.  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50154

Ck Date: 05/16/2011 Ck No: 50154 Amt: \$690.59

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50155

PAY TO THE ORDER OF Arjan Vuk \$ 1325.11

One Thousand Three Hundred Twenty-Five and 11/100

Arjan Vuk  
1620 Lake St.  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50155

Ck Date: 05/13/2011 Ck No: 50155 Amt: \$1325.11

Elko Gold Mine, LLC DIP  
1939 Lake Street  
Elko, NV 89801  
775-734-4787

Citibank, N.A.  
399 Park Ave.  
New York City, NY 10017  
212-693-1000

DATE 5/13/2011

50156

PAY TO THE ORDER OF Derrick A. Vlahopoulos \$ 710.41

Seven Hundred Ten and 41/100

Derrick A. Vlahopoulos  
89 Park Rd.  
Elko, NV 89801

MEMO Pay Period: 04/22/2011 - 05/02/2011

50156

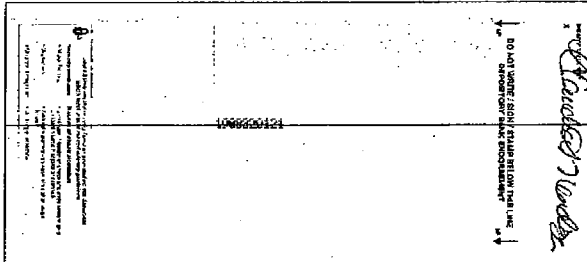
Ck Date: 05/16/2011 Ck No: 50156 Amt: \$710.41



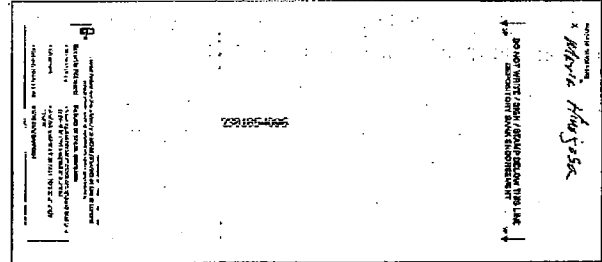
ELKO GOLD MINE LLC - DIP

Account ██████████ 8572 Page 16 of 20  
Statement Period - May 1 - May 31, 2011

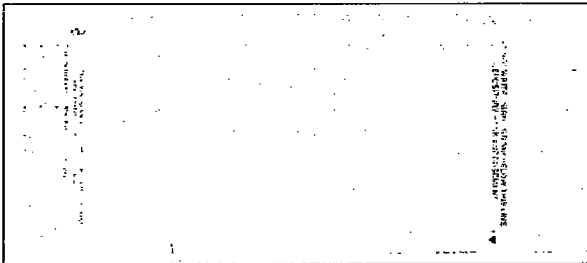
152722/R1/21F000



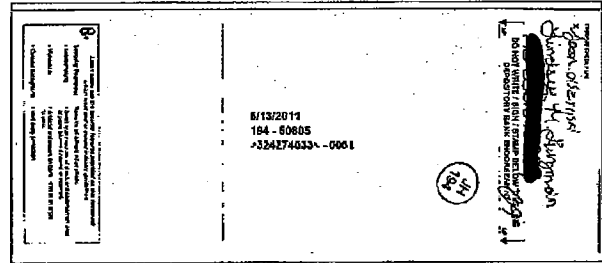
Ck Date: 05/16/2011 Ck No: 50148 Amt: \$688.75



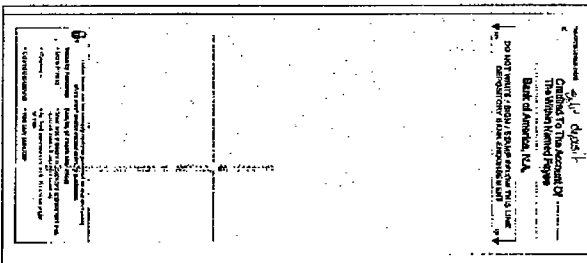
Ck Date: 05/16/2011 Ck No: 50147 Amt: \$788.61



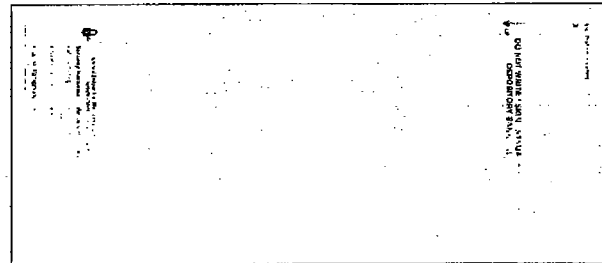
Ck Date: 05/16/2011 Ck No: 50150 Amt: \$669.43



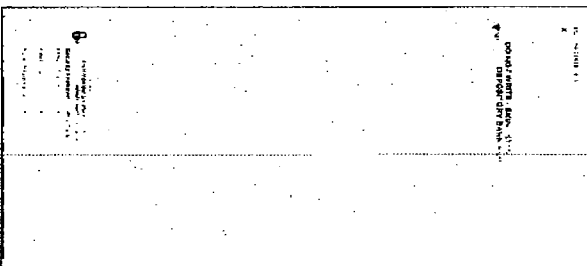
Ck Date: 05/16/2011 Ck No: 50149 Amt: \$647.32



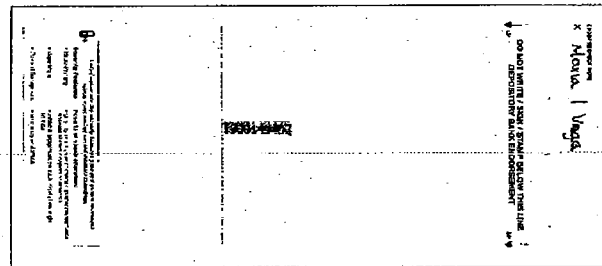
Ck Date: 05/16/2011 Ck No: 50152 Amt: \$539.14



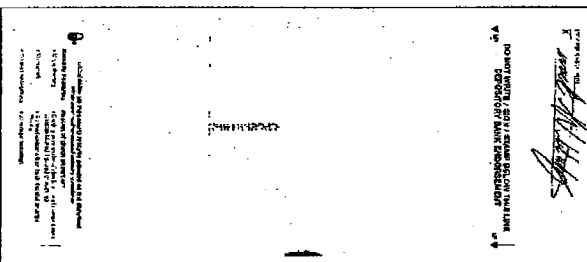
Ck Date: 05/16/2011 Ck No: 50151 Amt: \$666.67



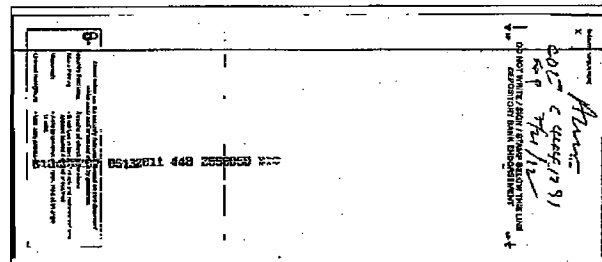
Ck Date: 05/16/2011 Ck No: 50154 Amt: \$690.59



Ck Date: 05/16/2011 Ck No: 50153 Amt: \$778.36



Ck Date: 05/16/2011 Ck No: 50156 Amt: \$710.41



Ck Date: 05/13/2011 Ck No: 50155 Amt: \$1325.11



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**CitiBusiness®**

ELKO GOLD MINE LLC - DIP

Account **8572** Page 17 of 20  
Statement Period - May 1 - May 31, 2011

152723/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # **8572**

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50157</b> DATE: 5/13/2011
PAY TO THE ORDER OF: Felisha L. Woods \$ 241.29 Two Hundred Forty-One and 29/100 DOLLARS		MEMO: Pay Period: 05/02/2011 - 05/05/2011 =50157=	

Ck Date: 05/23/2011 Ck No: 50157 Amt: \$241.29

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50158</b> DATE: 5/13/2011
PAY TO THE ORDER OF: Angel Vick \$ 294.83 Two Hundred Ninety-Four and 83/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50158=	

Ck Date: 05/13/2011 Ck No: 50158 Amt: \$294.83

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50159</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Ernestine Aguilar \$ 125.55 One Hundred Twenty-Five and 55/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50159=	

Ck Date: 05/31/2011 Ck No: 50159 Amt: \$125.55

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50160</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Jesus Covarrubias \$ 631.48 Six Hundred Thirty-One and 48/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50160=	

Ck Date: 05/31/2011 Ck No: 50160 Amt: \$631.48

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50161</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Francisco Espinoza \$ 622.71 Six Hundred Twenty-Two and 71/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50161=	

Ck Date: 05/31/2011 Ck No: 50161 Amt: \$622.71

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50162</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Graciela Espinoza \$ 716.15 Seven Hundred Sixteen and 15/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50162=	

Ck Date: 05/31/2011 Ck No: 50162 Amt: \$716.15

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50163</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Carlos Flores \$ 602.72 Six Hundred Two and 72/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50163=	

Ck Date: 05/31/2011 Ck No: 50163 Amt: \$602.72

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50164</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Carlos G. Gonzalez \$ 633.08 Six Hundred Thirty-Three and 8/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50164=	

Ck Date: 05/31/2011 Ck No: 50164 Amt: \$633.08

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50165</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Joshua Guzman \$ 559.47 Five Hundred Fifty-Nine and 47/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50165=	

Ck Date: 05/31/2011 Ck No: 50165 Amt: \$559.47

<b>Elko Gold Mine, LLC DIP</b> 1590 Lake Street Elko, NV 89601 775-234-4727		<b>Citibank, N.A.</b> 399 Park Ave New York City, NY 10043 212-693-1000	<b>50167</b> DATE: 5/27/2011
PAY TO THE ORDER OF: Maria Higuera \$ 701.87 Seven Hundred One and 87/100 DOLLARS		MEMO: Pay Period: 05/06/2011 - 05/10/2011 =50167=	

Ck Date: 05/31/2011 Ck No: 50167 Amt: \$701.87



ELKO GOLD MINE LLC - DIP

Account 8572 Page 18 of 20  
Statement Period - May 1 - May 31, 2011

152724/R1/21F000

05/13/2011 440 255008 837

Ck Date: 05/13/2011 Ck No: 50158 Amt: \$294.83

Ck Date: 05/23/2011 Ck No: 50157 Amt: \$241.29

Ck Date: 05/31/2011 Ck No: 50160 Amt: \$631.48

5/27/2011  
189 - 59968  
>354274653c - 0001

Ck Date: 05/31/2011 Ck No: 50159 Amt: \$125.55

Ck Date: 05/31/2011 Ck No: 50162 Amt: \$716.15

Ck Date: 05/31/2011 Ck No: 50161 Amt: \$622.71

Ck Date: 05/31/2011 Ck No: 50164 Amt: \$633.08

Ck Date: 05/31/2011 Ck No: 50163 Amt: \$602.72

Ck Date: 05/31/2011 Ck No: 50167 Amt: \$701.87

5/27/2011  
177 - 60643  
>324274833c - 0001

Ck Date: 05/31/2011 Ck No: 50165 Amt: \$559.47



ELKO GOLD MINE LLC - DIP

Account 8572 Page 19 of 20  
Statement Period - May 1 - May 31, 2011

152725/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

Elko Gold Mine, LLC DIP 155 Main Street Elko, NV 89801 775-738-5787		Citibank, N.A. 399 Park Ave New York, NY 10017 212-693-1000	50168
DATE 5/27/2011			
PAY TO THE ORDER OF Claudia Mendosa		\$ 675.72	
Six Hundred Seventy-Five and 72/100 DOLLARS			
Claudia Mendosa 99 Park Road Elko, NV 89801			
MEMO Pay Period: 05/01/2011 - 05/15/2011 =50168=			

Ck Date: 05/31/2011 Ck No: 50168 Amt: \$675.72

Elko Gold Mine, LLC DIP 155 Main Street Elko, NV 89801 775-738-5787		Citibank, N.A. 399 Park Ave New York, NY 10017 212-693-1000	50169
DATE 5/27/2011			
PAY TO THE ORDER OF Jason Olaynski		\$ 671.51	
Six Hundred Seventy-One and 51/100 DOLLARS			
Jason Olaynski 550 South 12th St Elko, NV 89801			
MEMO Pay Period: 05/01/2011 - 05/15/2011 =50169=			

Ck Date: 05/31/2011 Ck No: 50169 Amt: \$671.51

Elko Gold Mine, LLC DIP 155 Main Street Elko, NV 89801 775-738-5787		Citibank, N.A. 399 Park Ave New York, NY 10017 212-693-1000	50171
DATE 5/27/2011			
PAY TO THE ORDER OF Carlos Ramirez		\$ 644.13	
Six Hundred Forty-Four and 13/100 DOLLARS			
Carlos Ramirez 70 Garcia Ln Elko, NV 89801			
MEMO Pay Period: 05/01/2011 - 05/15/2011 =50171=			

Ck Date: 05/31/2011 Ck No: 50171 Amt: \$644.13

Elko Gold Mine, LLC DIP 155 Main Street Elko, NV 89801 775-738-5787		Citibank, N.A. 399 Park Ave New York, NY 10017 212-693-1000	50173
DATE 5/27/2011			
PAY TO THE ORDER OF Mads S. Saracen		\$ 570.81	
Five Hundred Seventy and 81/100 DOLLARS			
Mads S. Saracen 345 Lynn Ave, #10 Elko, NV 89801			
MEMO Pay Period: 05/01/2011 - 05/15/2011 =50173=			

Ck Date: 05/31/2011 Ck No: 50173 Amt: \$570.81

Elko Gold Mine, LLC DIP 155 Main Street Elko, NV 89801 775-738-5787		Citibank, N.A. 399 Park Ave New York, NY 10017 212-693-1000	50174
DATE 5/27/2011			
PAY TO THE ORDER OF Eliseo Vazquez		\$ 435.54	
Four Hundred Thirty-Five and 54/100 DOLLARS			
Eliseo Vazquez 99 Park Rd Elko, NV 89801			
MEMO Pay Period: 05/01/2011 - 05/15/2011 =50174=			

Ck Date: 05/31/2011 Ck No: 50174 Amt: \$435.54

Elko Gold Mine, LLC DIP 155 Main Street Elko, NV 89801 775-738-5787		Citibank, N.A. 399 Park Ave New York, NY 10017 212-693-1000	50176
DATE 5/27/2011			
PAY TO THE ORDER OF Maria Villalobos		\$ 837.73	
Eight Hundred Thirty-Seven and 73/100 DOLLARS			
Maria Villalobos 99 Park Rd Elko, NV 89801			
MEMO Pay Period: 05/01/2011 - 05/15/2011 =50176=			

Ck Date: 05/31/2011 Ck No: 50176 Amt: \$837.73



ELKO GOLD MINE LLC - DIP

Account ██████████ 8572 Page 20 of 20  
Statement Period - May 1 - May 31, 2011

152726/R1/21F000

6/27/2011  
182 - 6128-1  
>326274033< - 0001

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK ENDORSEMENT

David L. Nelson

Ck Date: 05/31/2011 Ck No: 50169 Amt: \$671.51

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK ENDORSEMENT

David L. Nelson

Ck Date: 05/31/2011 Ck No: 50168 Amt: \$675.72

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK ENDORSEMENT

David L. Nelson

Ck Date: 05/31/2011 Ck No: 50173 Amt: \$570.81

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK ENDORSEMENT

David L. Nelson

Ck Date: 05/31/2011 Ck No: 50171 Amt: \$644.13

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK ENDORSEMENT

David L. Nelson

Ck Date: 05/31/2011 Ck No: 50176 Amt: \$837.73

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSIT ONLY BANK ENDORSEMENT

David L. Nelson

Ck Date: 05/31/2011 Ck No: 50174 Amt: \$435.54





ACCOUNT NUMBER

4070

STATEMENT DATE

May 31, 2011

Member FDIC

Pg 1 of 3

35

\*\*\*\*\*SNGLP  
1547 1.2180 SP 0.640 8 1 3

ELKO GOLD MINE, LLC  
MAIN ACCOUNT  
DMC / DBA: COUNTRY HEARTH INN  
3400 PARKWOOD BLVD. - LEGACY ROOM  
FRISCO TX 75034

Thank you for banking with Nevada Bank and Trust.

\*\*\*\*\*

Beware of e-mail scams! Epsilon, an e-mail marketing firm recently experienced the theft of potentially millions of individual customer names and e-mail addresses used by over 2500 large companies. Security Experts fear that these names and e-mail addresses will be used to send spoofed messages that are customized to trick individuals into clicking on a viral attachment or harmful Web link. In some cases the intruder can take full control of the victim's PC.

Protect yourself from these attacks by never opening attachments or clicking on links in unsolicited e-mail messages. Visit known websites directly, instead of clicking on the link in the e-mail advertisement. You should install and maintain anti-virus and anti-malware software programs on your PC. Change your passwords frequently and block pop-ups.

Also be wary of emails claiming they have video of Osama bin Laden. The emails are a virus that could damage your computer or spread on an office network. Read emails you receive carefully. Fraudulent messages often feature misspellings, poor grammar and nonstandard English.

Reg Checking

05/01/2011 Beginning Balance		798.21
34 Deposits/Other Credits	+	21,572.91
5 Checks/Other Debits	-	17,644.48
05/31/2011 Ending Balance	31 Days in Statement Period	4,726.64

----- Deposits/Other Credits -----	
05/02/2011 Deposit	61.60
05/02/2011 Deposit	78.40
05/02/2011 Deposit	109.87
05/02/2011 Deposit	120.96
05/02/2011 Deposit	156.79
05/02/2011 Deposit	156.80
05/02/2011 Deposit	350.00
05/02/2011 Deposit	350.00
05/02/2011 Deposit	1,704.49



ACCOUNT NUMBER  
4070

Member FDIC

STATEMENT DATE  
May 31, 2011

Pg 2 of 3

ELKO GOLD MINE, LLC

05/05/2011	Deposit	89.60
05/05/2011	Deposit	199.36
05/05/2011	Deposit	1,377.13
05/05/2011	Deposit	3,688.16
05/09/2011	Direct Deposit	89.60
	CORP LODG CON 3 DLY QPY CR	
05/11/2011	Direct Deposit	5,465.60
	CORP LODG CON 3 DLY QPY CR	
05/12/2011	Deposit	397.53
05/12/2011	Deposit	470.37
05/16/2011	Deposit	43.68
05/16/2011	Deposit	428.40
05/16/2011	Deposit	502.86
05/17/2011	Deposit	129.59
05/18/2011	Deposit	179.19
05/19/2011	Deposit	141.11
05/23/2011	Deposit	97.44
05/23/2011	Deposit	247.51
05/24/2011	Deposit	367.59
05/27/2011	Deposit	257.59
05/31/2011	Deposit	10.63
05/31/2011	Deposit	14.00
05/31/2011	Deposit	333.18
05/31/2011	Deposit	406.45
05/31/2011	Deposit	436.77
05/31/2011	Deposit	1,017.38
05/31/2011	Deposit	2,093.28

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1233	05/09	9,000.00	1235	05/31	2,000.00
1234	05/17	6,500.00			

----- Other Debits -----

05/12/2011	Direct Payment	138.88
	CORP LODG CON 4 WEK DRF DB	





NEVADA  
BANK & TRUST

Member FDIC

ACCOUNT NUMBER  
4070STATEMENT DATE  
May 31, 2011

Pg 3 of 3

ELKO GOLD MINE, LLC

05/31/2011 Service Charge

5.60

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	.00	27.50
Total Return Item Fees	.00	55.00

Daily Ending Balance					
05/01	798.21	05/12	6,525.59	05/23	1,795.37
05/02	3,887.12	05/16	7,500.53	05/24	2,162.96
05/05	9,241.37	05/17	1,130.12	05/27	2,420.55
05/09	330.97	05/18	1,309.31	05/31	4,726.64
05/11	5,796.57	05/19	1,450.42		

Service Charge Summary			
BELOW IS A DETAILED DESCRIPTION OF HOW YOUR SERVICE CHG WAS CALCULATED			
Maintenance Fee	5.00	Low Balance	330.97
Per Check Chrg	.60		
Service Charge 05/31/2011	5.60		



**CHECKING DEPOSIT**

Date Elko Gold mine 200 —

Name Elko Gold mine 1504 49

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 1700.49

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T -124201500-05/02/2011-002004240300

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date Elko Gold mine 350 —

Name Elko Gold mine 350 —

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 350 —

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T -124201500-05/02/2011-002004240300

350

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date Elko Gold mine 156 80

Name Elko Gold mine 156 80

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 156.80

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T -124201500-05/02/2011-002004240300

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date Elko Gold mine 52 39

Name Elko Gold mine 52 39

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 61.60

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T -124201500-05/02/2011-002004240300

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date Elko Gold mine 78 40

Name Elko Gold mine 78 40

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 78.40

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T -124201500-05/02/2011-002004240300

8

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date Elko Gold mine 109 87

Name Elko Gold mine 109 87

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 109.87

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T -124201500-05/02/2011-002004240300

109

DDA Credits - 05/02/2011



**CHECKING DEPOSIT**

Date ELKO Gold mine ☒ Cash 120 96

Name ELKO Gold mine

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 120.96

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T > 124201585 < 05/02/2011 002603069529

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date ELKO Gold mine ☒ Cash 86 21

Name ELKO Gold mine

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 156.79

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T > 124201585 < 05/02/2011 002603069529

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date ELKO Gold mine ☒ Cash 380 -

Name ELKO Gold mine

ACCOUNT NUMBER \* [REDACTED] 4070

NET DEPOSIT \$ 380 -

⑆5400⑉000⑆ 151

DDA Credits - 05/02/2011

NEVADA B&T > 124201585 < 05/02/2011 002603069529

DDA Credits - 05/02/2011

**CHECKING DEPOSIT**

Date ELKO Gold mine ☒ Cash 89 60

Name ELKO Gold mine

ACCOUNT NUMBER \* [REDACTED] 4070

124201585  
NEVADA BANK & TRUST  
MAY 05 2011  
NET DEPOSIT \$ 89.60

⑆5400⑉000⑆ 0006 Teller #3 151

DDA Credits - 05/05/2011

NEVADA B&T > 124201585 < 05/05/2011 002603069529

DDA Credits - 05/05/2011

**CHECKING DEPOSIT**

Date ELKO Gold mine ☒ Cash 1175 55

Name ELKO Gold mine

ACCOUNT NUMBER \* [REDACTED] 4070

124201585  
NEVADA BANK & TRUST  
MAY 05 2011  
NET DEPOSIT \$ 1377.13

⑆5400⑉000⑆ 0006 Teller #3 151

DDA Credits - 05/05/2011

NEVADA B&T > 124201585 < 05/05/2011 002603069529

DDA Credits - 05/05/2011

**CHECKING DEPOSIT**

Date ELKO Gold mine ☒ Cash 1594 88

Name ELKO Gold mine

ACCOUNT NUMBER \* [REDACTED] 4070

124201585  
NEVADA BANK & TRUST  
MAY 05 2011  
NET DEPOSIT \$ 3688.16

⑆5400⑉000⑆ 0006 Teller #3 151

DDA Credits - 05/05/2011

NEVADA B&T > 124201585 < 05/05/2011 002603069529

DDA Credits - 05/05/2011



**CHECKING DEPOSIT**

Date 5/5/11 ☒ CASH 199.36

Name Elko Gold mine

ACCOUNT NUMBER \* [REDACTED] 4070

154201585 LESS CASH RECEIVED

NEVADA BANK & TRUST

MAY 05 2011

NET DEPOSIT \$ 199.36

⑆5400⑉000⑆ 0006 Teller #3 151

DDA Credits - 05/05/2011

NEVADA B&T 124201585-05/05/2011 0026030095

*Handwritten:* 199.36

DDA Credits - 05/05/2011

**CHECKING DEPOSIT**

Date 5/12/11 ☒ CASH 470.37

Name Western

ACCOUNT NUMBER \* [REDACTED] 070

154201585 LESS CASH RECEIVED

NEVADA BANK & TRUST

MAY 12 2011

NET DEPOSIT \$ 470.37

⑆5400⑉000⑆ 151

DDA Credits - 05/12/2011

NEVADA B&T 124201585-05/12/2011 0026030095

*Handwritten:* 470.37

DDA Credits - 05/12/2011

**CHECKING DEPOSIT**

Date 5/11/11 ☒ CASH 257.14

Name Western

ACCOUNT NUMBER \* [REDACTED] 1070

154201585 LESS CASH RECEIVED

NEVADA BANK & TRUST

MAY 11 2011

NET DEPOSIT \$ 397.53

⑆5400⑉000⑆ 151

DDA Credits - 05/12/2011

NEVADA B&T 124201585-05/12/2011 0026030095

*Handwritten:* 397.53

*Handwritten:* M.O. 11.00, N.O. 7.23, SWIRE 20.38, Petaluma 12.19, 89.59, 140.39

DDA Credits - 05/12/2011

**CHECKING DEPOSIT**

Date 5/16/11 ☒ CASH 502.86

Name Elko Gold Mine Trust

ACCOUNT NUMBER \* [REDACTED] 4070

154201585 LESS CASH RECEIVED

NEVADA BANK & TRUST

MAY 16 2011

NET DEPOSIT \$ 502.86

⑆5400⑉000⑆ 151

DDA Credits - 05/16/2011

NEVADA B&T 124201585-05/16/2011 0026030095

*Handwritten:* 502.86

*Handwritten:* 24x20=480, 1x10=10, 2x5=10, 2x1=2, 502

DDA Credits - 05/16/2011

**CHECKING DEPOSIT**

Date 5-16-11 ☒ CASH 428.40

Name ELKO GOLD MINE

ACCOUNT NUMBER \* [REDACTED] 4070

154201585 LESS CASH RECEIVED

NEVADA BANK & TRUST

MAY 16 2011

NET DEPOSIT \$ 428.40

⑆5400⑉000⑆ 151

DDA Credits - 05/16/2011

NEVADA B&T 124201585-05/16/2011 0026030095

*Handwritten:* 428.40

*Handwritten:* 24x20=480, 1x10=10, 2x5=10, 2x1=2, 502

DDA Credits - 05/16/2011

**CHECKING DEPOSIT**

Date 5-16-11 ☒ CASH 436.8

Name ELKO GOLD MINE

ACCOUNT NUMBER \* [REDACTED] 4070

154201585 LESS CASH RECEIVED

NEVADA BANK & TRUST

MAY 16 2011

NET DEPOSIT \$ 436.8

⑆5400⑉000⑆ 151

DDA Credits - 05/16/2011

NEVADA B&T 124201585-05/16/2011 0026030095

*Handwritten:* 436.8

*Handwritten:* 24x20=480, 1x10=10, 2x5=10, 2x1=2, 502

DDA Credits - 05/16/2011



**CHECKING DEPOSIT**

Date 5/17/11 ☒ CASH 40.00  
 Name Best Western Elko Inn 89.59  
 ACCOUNT NUMBER 4070 SUB TOTAL 129.59  
 124201595 NEVADA BANK & TRUST  
 MAY 17 2011 LESS CASH RECEIVED  
 NET DEPOSIT \$ 129.59  
 ⑆5400⑉000⑆ 0006 Teller #3 151

DDA Credits - 05/17/2011

NEVADA B&T > 124201595 < 05/17/2011 002603045392

DDA Credits - 05/17/2011

**CHECKING DEPOSIT**

Date 5/18/11 ☒ CASH 179.19  
 Name Best Western Elko Inn  
 ACCOUNT NUMBER 4070 SUB TOTAL 179.19  
 124201595 NEVADA BANK & TRUST  
 MAY 18 2011 LESS CASH RECEIVED  
 NET DEPOSIT \$ 179.19  
 ⑆5400⑉000⑆ 0006 Teller #3 151  
 for 5/17/11 Deposit

DDA Credits - 05/18/2011

NEVADA B&T > 124201595 < 05/18/2011 002603045392

$50.00 \times 3 = 150.00$   
 $29.00 \times 1 = 29.00$   
 $100.00 \times 1 = 100.00$   
 $179.00$   
 $179.00$

DDA Credits - 05/18/2011

**CHECKING DEPOSIT**

Date 5/19/11 ☒ CASH 141.11  
 Name Elko Gold Mine Inn  
 ACCOUNT NUMBER 4070 SUB TOTAL 141.11  
 124201595 NEVADA BANK & TRUST  
 MAY 19 2011 LESS CASH RECEIVED  
 NET DEPOSIT \$ 141.11  
 ⑆5400⑉000⑆ 0006 Teller #3 151  
 5/18/11 Deposit

DDA Credits - 05/19/2011

NEVADA B&T > 124201595 < 05/19/2011 002603045392

$100 \times 1 = 100.00$   
 $20 \times 1 = 20.00$   
 $5 \times 1 = 5.00$   
 $141.00$   
 $141.00$

DDA Credits - 05/19/2011

**CHECKING DEPOSIT**

Date 5/23/11 ☒ CASH 247.51  
 Name Best Western  
 ACCOUNT NUMBER 4070 SUB TOTAL 247.51  
 124201595 NEVADA BANK & TRUST  
 MAY 23 2011 LESS CASH RECEIVED  
 NET DEPOSIT \$ 247.51  
 ⑆5400⑉000⑆ 0006 Teller #3 151  
 for 5/19/11

DDA Credits - 05/23/2011

NEVADA B&T > 124201595 < 05/23/2011 002603045392

$100 \times 1 = 100.00$   
 $20 \times 4 = 80.00$   
 $10 \times 6 = 60.00$   
 $5 \times 1 = 5.00$   
 $247.00$   
 $247.00$   
 $247.51$

DDA Credits - 05/23/2011

**CHECKING DEPOSIT**

Date 5/23/11 ☒ CASH 97.44  
 Name Best Western  
 ACCOUNT NUMBER 4070 SUB TOTAL 97.44  
 124201595 NEVADA BANK & TRUST  
 MAY 23 2011 LESS CASH RECEIVED  
 NET DEPOSIT \$ 97.44  
 ⑆5400⑉000⑆ 0006 Teller #3 151  
 for 5/21/11

DDA Credits - 05/23/2011

NEVADA B&T > 124201595 < 05/23/2011 002603045392

$20.00 \times 3 = 60.00$   
 $10.00 \times 2 = 20.00$   
 $5.00 \times 3 = 15.00$   
 $1.00 \times 2 = 2.00$   
 $97.00$   
 $97.00$   
 $97.44$

DDA Credits - 05/23/2011

**CHECKING DEPOSIT**

Date 5/24/11 ☒ CASH 367.59  
 Name Best Western  
 ACCOUNT NUMBER 4070 SUB TOTAL 367.59  
 124201595 NEVADA BANK & TRUST  
 MAY 24 2011 LESS CASH RECEIVED  
 NET DEPOSIT \$ 367.59  
 ⑆5400⑉000⑆ 0006 Teller #3 151  
 for 5/22/11

DDA Credits - 05/24/2011

NEVADA B&T > 124201595 < 05/24/2011 002603045392

$2 \times 100 = 200.00$   
 $7 \times 20 = 140.00$   
 $2 \times 5 = 10.00$   
 $1 \times 5 = 5.00$   
 $2 \times 2 = 4.00$   
 $367.00$   
 $367.00$   
 $367.59$

DDA Credits - 05/24/2011



**CHECKING DEPOSIT**

Date Best Western 5/27/11 ☐ CASH

Name Best Western

ACCOUNT NUMBER 4070

DEPOSIT TOTAL \$ 257.59

LESS CASH RECEIVED \$

NET DEPOSIT \$ 257.59

NEVADA BANK & TRUST

MAY 31 2011

0008 Teller #3

151

5400=0001

DDA Credits - 05/27/2011

NEVADA B&T 124201505-05/27/2011 002603074302

11 X 20 = 220.00

1 X 50 = 50.00

5 X 5 = 25.00

2 X 1 = 2.00

2 X .50 = 1.00

1 X .05 = .05

1 X .04 = .04

1 X .01 = .01

1 X .00 = .00

257.59

DDA Credits - 05/27/2011

**CHECKING DEPOSIT**

Date 5/31/11 ☐ CASH

Name Best Western

ACCOUNT NUMBER 4070

DEPOSIT TOTAL \$ 10.63

LESS CASH RECEIVED \$

NET DEPOSIT \$ 10.63

NEVADA BANK & TRUST

MAY 31 2011

0008 Teller #3

151

5400=0001

DDA Credits - 05/31/2011

NEVADA B&T 124201505-05/31/2011 002603074302

DDA Credits - 05/31/2011

**CHECKING DEPOSIT**

Date 5/31/11 ☐ CASH

Name Best Western

ACCOUNT NUMBER 4070

DEPOSIT TOTAL \$ 436.77

LESS CASH RECEIVED \$

NET DEPOSIT \$ 436.77

NEVADA BANK & TRUST

MAY 31 2011

0008 Teller #3

151

5400=0001

DDA Credits - 05/31/2011

NEVADA B&T 124201505-05/31/2011 002603074302

1 X 100 = 100.00

1 X 50 = 50.00

2 X 20 = 40.00

2 X 10 = 20.00

1 X 5 = 5.00

1 X 1 = 1.00

7 X .10 = .70

1 X .05 = .05

2 X .02 = .04

436.77

DDA Credits - 05/31/2011

**CHECKING DEPOSIT**

Date 5/31/11 ☐ CASH

Name Best Western

ACCOUNT NUMBER 4070

DEPOSIT TOTAL \$ 1017.38

LESS CASH RECEIVED \$

NET DEPOSIT \$ 1017.38

NEVADA BANK & TRUST

MAY 31 2011

0008 Teller #3

151

5400=0001

DDA Credits - 05/31/2011

NEVADA B&T 124201505-05/31/2011 002603074302

9 X 100 = 900.00

5 X 20 = 100.00

1 X 10 = 10.00

1 X 5 = 5.00

2 X 1 = 2.00

1 X .25 = .25

1 X .10 = .10

1 X .05 = .05

1 X .01 = .01

1 X .00 = .00

1017.38

DDA Credits - 05/31/2011

**CHECKING DEPOSIT**

Date 5/31/11 ☐ CASH

Name Best Western

ACCOUNT NUMBER 4070

DEPOSIT TOTAL \$ 2093.28

LESS CASH RECEIVED \$

NET DEPOSIT \$ 2093.28

NEVADA BANK & TRUST

MAY 31 2011

0008 Teller #3

151

5400=0001

DDA Credits - 05/31/2011

NEVADA B&T 124201505-05/31/2011 002603074302

DDA Credits - 05/31/2011

**CHECKING DEPOSIT**

Date 5/31/11 ☐ CASH

Name Best Western

ACCOUNT NUMBER 4070

DEPOSIT TOTAL \$ 406.45

LESS CASH RECEIVED \$

NET DEPOSIT \$ 406.45

NEVADA BANK & TRUST

MAY 31 2011

0008 Teller #3

151

5400=0001

DDA Credits - 05/31/2011

NEVADA B&T 124201505-05/31/2011 002603074302

1 X 100 = 100.00

3 X 50 = 150.00

6 X 20 = 120.00

1 X 10 = 10.00

4 X 5 = 20.00

6 X 1 = 6.00

1 X .25 = .25

2 X .10 = .20

406.45

DDA Credits - 05/31/2011



**CHECKING DEPOSIT**

Date 5/31/11 124201565  
 Name Best Western NEVADA BANK & TRUST  
 MAY 31 2011 333.18  
 ACCOUNT NUMBER 0008 Teller #3  
 \* 4070 333.18  
 LESS CASH RECEIVED  
 NET DEPOSIT \$ 333.18  
 :5400=0001: For 5/30/11 151

DDA Credits - 05/31/2011

NEVADA B&T 124201565 05/31/2011 002603074309

Handwritten calculations:  
 1x 10 = 10.00  
 6x 20 = 120.00  
 2x 100 = 200.00  
 1x 10 = 10.00  
 3x 1 = 3.00  
 Total = 333.00  
 Plus .18 = 333.18

DDA Credits - 05/31/2011

**CHECKING DEPOSIT**

Date 5/31/11 124201565  
 Name Best Western NEVADA BANK & TRUST  
 MAY 31 2011 14.00  
 ACCOUNT NUMBER \* 4070 14.00  
 LESS CASH RECEIVED  
 NET DEPOSIT \$ 14.00  
 :5400=0001: 0008 Teller #3 151

DDA Credits - 05/31/2011

NEVADA B&T 124201565 05/31/2011 002603074304

DDA Credits - 05/31/2011

**Elko Gold Mine LLC** Nevada Bank & Trust Co. 1233  
 DATE 5/2/2011  
 PAY TO THE ORDER OF Elko Gold Mine LLC \$ 9,000.00  
 Nine Thousand and 00/100 DOLLARS  
 MEMO: Bank Transfer  
 T.S. Dilla

DDA Debits - 05/09/2011

**Elko Gold Mine LLC** Nevada Bank & Trust Co. 1234  
 DATE 5/16/2011  
 PAY TO THE ORDER OF Elko Gold Mine LLC \$ 5,500.00  
 Five Thousand Five Hundred and 00/100 DOLLARS  
 MEMO: Bank Transfer  
 T.S. Dilla

DDA Debits - 05/17/2011

**Elko Gold Mine LLC** Nevada Bank & Trust Co. 1235  
 DATE 5/27/2011  
 PAY TO THE ORDER OF Elko Gold Mine LLC \$ 2,000.00  
 Two Thousand and 00/100 DOLLARS  
 MEMO: Bank Transfer  
 T.S. Dilla

DDA Debits - 05/31/2011